## CAMBRIA COMMUNITY SERVICES DISTRICT

## **BILLING GRAND TOTALS**

## BILLING PERIOD: 5/01/2024 - 6/30/2024 BILL DATE: 7/15/2024

ervice Category: WAT - Water							
Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	374,143.81	0.00	0.00	19708.000000	0.0000	19,708.000
02 - MFR WATER RATES	137	23,212.45	0.00	0.00	1361.000000	0.0000	1,361.000
03 - SFR WATER BASE ONLY	1	41.18	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	6,064.54	0.00	0.00	397.000000	0.0000	397.000
CM - COMMLODGE 1"	4	2,360.08	0.00	0.00	142.000000	0.0000	142.0000
CN - COMMLODGE 1.5"	1	7,244.26	0.00	0.00	513.000000	0.0000	513.0000
CO - COMMLODGE 2"+	22	56,105.48	0.00	0.00	3429.000000	0.0000	3,429.0000
CW - COMMWATER 5/8"-3/4"	131	25,274.86	0.00	0.00	1449.000000	0.0000	1,449.0000
CX - COMMWATER 1"	18	9,509.04 42,702.84	0.00	0.00	558.000000	0.0000	558.0000
CZ - COMMWATER 2"+	31 4		0.00	0.00	2182.000000	0.0000	2,182.0000
IO - INTERNAL NO CHARGE I1 - INTERNAL RESIDENTIAL	1	0.00 41.18	0.00	0.00	115.000000 3.000000	0.0000	115.0000 3.0000
IC - INTERNAL COMMERCIAL 5/8"-3	3	178.42	0.00	0.00	4.000000	0.0000	4.0000
IC1 - INTERNAL COMMERCIAL 3/8 -5	10	2,250.68	0.00	0.00	89.000000	0.0000	89.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	3.000000	0.0000	3.0000
VR-01 - VR WATER RATES	356	41,909.64	0.00	0.00	2248.000000	0.0000	2,248.0000
VR-02 - VR MF WATER RATES	4	510.76	0.00	0.00	29.000000	0.0000	29.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	370.48	0.00	0.00	21.000000	0.0000	21.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	411.66	0.00	0.00	21.000000	0.0000	21.0000
VR-CX - VR COMMWATER 1"	1	308.76	0.00	0.00	15.000000	0.0000	15.0000
WAT Category Totals:	4071	593,051.92	0.00	0.00	32287.000000	0.0000	32,287.0000
ervice Category: SEW - Sewer/WasteWat		,					,
Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3427	488,027.11	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	19,050.91	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,135.32	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	38,241.84	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	33,363.26	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	243.51	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,101.82	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	13,147.27	0.00	0.00	0.000000	0.0000	0.0000
MC - INACTIVE RATE CODE MC - MC	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	605,311.04	0.00	0.00	0.000000	0.0000	0.0000
rvice Category: WRF-B - Water Reclama	tion Facility E	Base					
Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	
CM - WRF - COM LODGE 1"			0.00			0.0000	0.0000
	4	202.64	0.00	0.00	0.000000	0.0000	
CN - WRF - COM LODGE 1.5"	1	202.64 101.30		0.00	0.000000		0.0000
CN - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+			0.00			0.0000	0.0000
	1	101.30	0.00 0.00	0.00	0.000000	0.0000 0.0000	0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+	1 22	101.30 4,457.20	0.00 0.00 0.00	0.00	0.000000	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4"	1 22 134	101.30 4,457.20 2,714.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1"	1 22 134 28	101.30 4,457.20 2,714.84 1,418.48	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+	1 22 134 28 32	101.30 4,457.20 2,714.84 1,418.48 6,483.20	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4"	1 22 134 28 32	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+	1 22 134 28 32 1	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8"	1 22 134 28 32 1 1 3421	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ M0 - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1"	1 22 134 28 32 1 1 3421 363 2	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8"	1 22 134 28 32 1 1 3421 363 2	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ M0 - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1"	1 22 134 28 32 1 1 3421 363 2 1 4025	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals:	1 22 134 28 32 1 1 3421 363 2 1 4025	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals:	1 22 134 28 32 1 1 3421 363 2 1 4025 attion Facility I	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: ervice Category: WRF-U - Water Reclama Rate Code	1 22 134 28 32 1 1 3421 363 2 1 4025	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42 Jsage Total Net	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ M0 - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4"	1 22 134 28 32 1 1 3421 363 2 1 4025 atton Facility U	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42 Jsage Total Net 2,264.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+  CW - WRF - COM 5/8-3/4"  CX - WRF - COM WATER 1"  CZ - WRF - COM WATER 2"+  MO - WRF - MFR 5/8"-3/4"  M3 - WRF - MFR 2"+  R1 - WRF - RES SFR  VR - WRF - VAC RENT  VR-CL - WRF - COM VAC RENT 5/8"  VR-CX - WRF - COM VAC RENT 1"  WRF-B Category Totals:  ervice Category: WRF-U - Water Reclama  Rate Code  CL - WRF - COM LODGE 5/8"-3/4"  CM - WRF - COM LODGE 1"	1 22 134 28 32 1 1 3421 363 2 1 4025 attion Facility I Number 15 4	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage  Total Net 2,264.77 844.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 Total Consumption 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ M0 - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: Ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1" CN - WRF - COM LODGE 1.5"	1 22 134 28 32 1 1 3421 363 2 1 4025 100 Facility (Number 15 4 1	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42 Jsage Total Net 2,264.77 844.24 3,392.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 Unbilled Consumption 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: Ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+	1 22 134 28 32 1 1 3421 363 2 1 4025 attion Facility 0 Number 15 4 1 22	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage  Total Net 2,264.77 844.24 3,392.46 22,045.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1" CN - WRF - COM LODGE 1". CO - WRF - COM LODGE 2"+ CW - WRF - COM LODGE 2"+ CW - WRF - COM LODGE 2"+ CW - WRF - COM LODGE 2"+	1 22 134 28 32 1 1 3421 363 2 1 4025 15 15 15 4 1 22 134	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage Total Net 2,264.77 8,44.24 3,392.46 22,045.77 6,984.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+ CW - WRF - COM S/8"-3/4" CX - WRF - COM 5/8"-3/4" CX - WRF - COM 1"	1 22 134 28 32 1 1 3421 363 2 1 4025 15 15 4 1 1 22 134 28	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage Total Net 2,264.77 844.24 3,392.46 22,045.77 6,984.11 3,546.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: EVICE Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+ CW - WRF - COM S/8"-3/4" CX - WRF - COM 5/8"-3/4" CX - WRF - COM 1" CZ - WRF - COM 1" CZ - WRF - COM WATER 2"+	1 22 134 28 32 1 1 3421 363 2 1 4025 2100 Facility Windows 15 4 1 22 134 28 32	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage Total Net 2,264.77 844.24 3,392.46 22,045.77 6,984.11 3,546.87 13,585.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000	0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1" CN - WRF - COM LODGE 2"+ CW - WRF - COM S/8"-3/4" CX - WRF - COM 5/8"-3/4" CX - WRF - COM 1" CZ - WRF - COM WATER 2"+ MO - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4"	1 22 134 28 32 1 1 1 3421 363 2 1 1 4025 2 1 1 2 2 1 3 4 2 2 1 3 4 2 2 1 3 4 2 2 1 3 4 2 2 8 3 2 1 1	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage  Total Net 2,264.77 844.24 3,392.46 22,045.77 6,984.11 3,546.87 13,585.87 471.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000	0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM S/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: Price Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+ CW - WRF - COM LODGE 2"+ CW - WRF - COM S/8"-3/4" CX - WRF - COM MATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 5/8"-3/4"	1 22 134 28 32 1 1 1 22 134 1 28 32 1 1 1 22 134 28 32 1 1 1	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage  Total Net 2,264.77 844.24 3,392.46 22,045.77 6,984.11 3,546.87 13,585.87 471.26 665.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000	0.0000 0.0000
CO - WRF - COM LODGE 2"+ CW - WRF - COM 5/8-3/4" CX - WRF - COM WATER 1" CZ - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 2"+ R1 - WRF - RES SFR VR - WRF - VAC RENT VR-CL - WRF - COM VAC RENT 5/8" VR-CX - WRF - COM VAC RENT 1" WRF-B Category Totals: Ervice Category: WRF-U - Water Reclama Rate Code CL - WRF - COM LODGE 5/8"-3/4" CM - WRF - COM LODGE 1.5" CO - WRF - COM LODGE 2"+ CW - WRF - COM LODGE 2"+ CW - WRF - COM S/8"-3/4" CX - WRF - COM WATER 2"+ MO - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 5/8"-3/4" M3 - WRF - MFR 5/8"-3/4"	1 22 134 28 32 1 1 3421 363 2 1 4025 15 4 1 22 134 28 32 1 1 1 1 1	101.30 4,457.20 2,714.84 1,418.48 6,483.20 20.26 20.26 69,058.48 7,322.68 40.52 50.66 92,194.42  Jsage  Total Net 2,264.77 844.24 3,392.46 22,045.77 6,984.11 3,546.87 13,585.87 471.26 665.56 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000000 0.000000 0.000000 0.000000 0.000000	0.0000 0.0000	0.0000 0.0000

Revenue Code	Total Billed	Taxable
100 - WATER	593,051.92	0.00
200 - WRF	226,578.96	0.00
400 - SEWER	605,311.04	0.00
901 - ACCOUNT SETUP/CLOSE	385.00	0.00
Revenue Totals:	1,425,326.92	